



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 29, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 333,748	\$ 318,836	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 333,748	\$ 318,836	\$ 363,662	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 68	\$ 966	\$ 9,637	Commodity Credit Corporation programs	\$ 28	\$ 654	\$ 15,709
Air Transport Security Fees	279	346	3,197	Defense Vendor Payments (EFT)	871	21,382	237,626
Cash FTD's Received (Table IV)	11,804	187,315	2,273,927	Education Department programs	625	8,434	138,724
Commodity Credit Corporation programs	9	334	2,679	Energy Department programs	296	2,396	27,097
Customs and Certain Excise Taxes	370	4,039	37,361	Federal Employees Insurance Payments	182	6,279	62,736
Deposits by States:				Fed. Highway Administration programs	153	3,710	33,662
Supplemental Security Income	240	321	3,044	Federal Salaries (EFT)	3,238	16,582	142,411
Unemployment	440	1,988	34,762	Food and Nutrition Service (misc)	70	1,681	25,936
Education Department programs	229	4,538	48,460	GSA programs	79	1,481	15,222
Energy Department programs	20	828	6,234	Health and Human Services Grants (misc)	529	8,351	83,252
Estate and Gift Taxes	53	1,666	18,032	Housing and Urban Development programs	172	6,287	60,172
Federal Reserve Earnings	0	6,950	99,478	Interest on Treasury Securities	-1	4,636	183,055
Foreign Deposits, Military Sales	7	2,315	26,871	IRS Tax Refunds Business (EFT)	57	1,134	20,421
Housing and Urban Development programs	11	345	2,882	IRS Tax Refunds Individual (EFT)	25	2,068	254,571
Individual Income and Employment				Justice Department programs	6	1,194	14,143
Taxes, Not Withheld	157	7,081	413,077	Labor Dept. prgrms (excl. unemployment)	48	1,080	12,233
Interest recd from cash investments	0	0	0	Medicaid	1,001	33,800	300,833
Justice Department programs	8	310	13,933	Medicare and Other CMS Payments	1,404	31,014	324,311
Postal Service	339	6,746	75,452	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	14,130	574,091	6,738,148	Marketplace Payments	0	2,942	31,786
Other Deposits:				NASA programs	0	1,342	14,149
Animal Plant Health Inspection svcs	73	125	520	Postal Service Money Orders and Other	411	3,252	33,288
Federal Housing Admin: Note Sales	66	1,641	17,392	Public Debt Cash Redemp. (Table III-B)	1,035	515,343	6,099,557
Minerals Management Svc/Collections	162	274	4,413	Social Security Benefits (EFT)	1/5	68,882	682,064
Railroad Unemployment Ins.	21	27	129	Supple. Nutrition Assist. Program (SNAP)	106	5,622	58,971
Thrift Savings Plan Transfer	75	3,406	32,090	Temporary Assistance for Needy Families (HHS)	19	1,342	12,981
				Transportation Security Admin. (DHS)	16	187	1,938
				Unemployment Insurance Benefits	57	2,432	28,393
				Veterans Affairs programs	208	4,097	44,812
				Other Withdrawals:			
				Agency for Internat'l Development	63	1,217	12,287
				Emergency Prep & Response (DHS)	89	819	8,109
				Interior	77	1,175	9,388
				Pension Benefit Guaranty Corp.	467	502	5,052
				Thrift Savings Plan Transfer	1,546	3,082	34,070
Total Other Deposits	396	8,750	132,835	Unclassified	776	18,996	230,194
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,018	54,469	621,926
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,561	808,927	9,940,008	Total Federal Reserve Account	13,649	838,841	9,804,976
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 28,561	\$ 808,927	\$ 9,940,008	Total Withdrawals (excluding transfers)	\$ 13,649	\$ 838,841	\$ 9,804,976
				Net Change in Operating Cash Balance	\$ 14,912	\$ -29,914	\$ 135,032

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$6 million.

Friday, July 29, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 427,978	\$ 4,484,953
Regular Series	\$ 0	\$ 469,963	\$ 4,581,881	Notes	0	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	2	29,836
Notes	13,000	59,865	1,609,155	Federal Financing Bank	0	0	1,976
Bonds	0	12,781	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	177	4,536	7,874	United States Savings Securities	41	1,006	9,429
Federal Financing Bank	0	0	2,685	Government Account Series	376,538	7,503,199	70,270,293
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	65	713	Foreign Series	0	0	0
Interest Increment	3	514	4,516	State and Local Series	30	9,226	52,995
Government Account Series	378,799	7,486,236	70,887,774	Other	964	21,392	222,401
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	37	9,283	76,720				
Other	962	21,403	222,493				
Total Issues	\$ 392,981	\$ 8,064,645	\$ 77,649,397	Total Redemptions	\$ 377,573	\$ 8,018,542	\$ 76,372,320
				Net Change in Public Debt Outstanding	\$ 15,408	\$ 46,103	\$ 1,277,077

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 392,981	\$ 8,064,645	\$ 77,649,397
Premium on New Issues	103	1,231	3,202
Discount on New Issues:			
Bills (-)	0	513	4,657
Bonds and Notes (-)	0	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,799	7,486,236	70,887,774
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	514	4,516
Inflation-Protected Securities Increment	153	4,512	7,464
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 14,130	\$ 574,091	\$ 6,738,148
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,573	\$ 8,018,542	\$ 76,372,320
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	376,538	7,503,199	70,270,293
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,035	\$ 515,343	\$ 6,099,557

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,998,220	\$ 13,986,166	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,429,475	5,426,120	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,427,695	19,412,287	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	483	483
Unamortized Discount	21,227	21,407	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,392,962	\$ 19,377,373	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,287	\$ 177,502	\$ 1,903,841
Individual Income Taxes	75	1,938	104,372
Railroad Retirement Taxes	33	484	4,945
Excise Taxes	2,368	7,504	66,585
Corporation Income Taxes	40	8,990	265,079
Federal Unemployment Taxes	148	333	8,024
Estate and Gift Taxes & Misc IRS Rcpts.	1	57	1,122
Total	\$ 12,952	\$ 196,809	\$ 2,353,968
Cash Federal Tax Deposits:			
Direct	\$ 789	\$ 2,889	\$ 27,910
Through Depositories	11,015	184,426	2,246,017
Total Cash FTD's	\$ 11,804	\$ 187,315	\$ 2,273,927
Inter-agency Transfers	1,147	9,494	80,041
Total	\$ 12,952	\$ 196,809	\$ 2,353,968

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 51	\$ 2,250	\$ 33,006
IRS Tax Refunds Business (EFT)	57	1,134	20,421
IRS Tax Refunds Individual (Checks)	500	3,284	62,519
IRS Tax Refunds Individual (EFT)	25	2,068	254,571

2/Does not include \$76 million offset by Fiscal Service for the month of July 2016 and \$5,762 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.